2004-05
Interim Supply Estimates

Offices of the Legislative Assembly, Government and Lottery Fund

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Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The **2004-05 Interim Supply Estimates** show the spending authorization requested by the Offices of the Legislative Assembly and the departments of the Government of Alberta to support their operations from April 1, 2004 to May 31, 2004. Before that date, it is anticipated that spending authorization will have been provided for the full fiscal year ending March 31, 2005.

The Schedule of Interim Supply Amounts to be Voted is excerpted from the *Appropriation (Interim Supply) Act, 2004*. The Legislative Assembly will be asked to appropriate spending authority to the Offices of the Legislative Assembly and to the departments of the Government of Alberta from the General Revenue Fund and the Lottery Fund.

Definition of Terms

Operating Expense and Equipment / Inventory Purchases. Operating expense includes salaries, supplies, grants, amortization of capital assets and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

(i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.

(ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure, Sustainable Resource Development and Transportation).

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communications and security systems and facilities.

(iv) vehicles.

Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life, and major scientific and information technology acquisitions, as follows:

(i) regardless of value: assets such as land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) regardless of value: capital equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Non-budgetary disbursements consist of the exchange of cash for another form of asset.

Lottery Fund payments consist of the transfer of lottery proceeds to departments for selected projects.

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED
for the Fiscal Year ending March 31, 2005

VOTE		Amount
LEGISLATIVE ASSEMBLY		
SUPPORT TO THE LEGISLATIVE ASSEMBLY		
Operating Expense	$	9,700,000
OFFICE OF THE AUDITOR GENERAL		
Operating Expense and Equipment / Inventory Purchases	$	4,400,000
OFFICE OF THE OMBUDSMAN		
Operating Expense	$	600,000
OFFICE OF THE CHIEF ELECTORAL OFFICER		
Operating Expense	$	3,400,000
OFFICE OF THE ETHICS COMMISSIONER		
Operating Expense	$	100,000
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER		
Operating Expense	$	1,000,000
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(1) of the *Appropriation (Interim Supply) Act, 2004*	$	19,200,000
GOVERNMENT		
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	13,800,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	108,200,000
CHILDREN'S SERVICES		
Operating Expense and Equipment / Inventory Purchases	$	184,000,000
COMMUNITY DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	215,100,000
Capital Investment	$	200,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2005

VOTE		Amount
ECONOMIC DEVELOPMENT		
Operating Expense	$	14,400,000
ENERGY		
Operating Expense and Equipment / Inventory Purchases	$	50,200,000
ENVIRONMENT		
Operating Expense and Equipment / Inventory Purchases	$	30,900,000
EXECUTIVE COUNCIL		
Operating Expense	$	6,000,000
FINANCE		
Operating Expense and Equipment / Inventory Purchases	$	18,500,000
Non-Budgetary Disbursements	$	18,400,000
GAMING		
Operating Expense	$	50,500,000
Lottery Fund Payments	$	313,600,000
GOVERNMENT SERVICES		
Operating Expense and Equipment / Inventory Purchases	$	59,300,000
HEALTH AND WELLNESS		
Operating Expense and Equipment / Inventory Purchases	$	1,997,000,000
Capital Investment	$	5,700,000
HUMAN RESOURCES AND EMPLOYMENT		
Operating Expense and Equipment / Inventory Purchases	$	286,900,000
INFRASTRUCTURE		
Operating Expense and Equipment / Inventory Purchases	$	383,800,000
Capital Investment	$	16,900,000
INNOVATION AND SCIENCE		
Operating Expense and Equipment / Inventory Purchases	$	46,200,000
Capital Investment	$	6,000,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Operating Expense and Equipment / Inventory Purchases	$	2,300,000
JUSTICE		
Operating Expense and Equipment / Inventory Purchases	$	70,500,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2005

VOTE		Amount
LEARNING		
Operating Expense and Equipment / Inventory Purchases	$	949,200,000
Non-Budgetary Disbursements	$	48,000,000
MUNICIPAL AFFAIRS		
Operating Expense and Equipment / Inventory Purchases	$	29,300,000
REVENUE		
Operating Expense and Equipment / Inventory Purchases	$	12,500,000
SENIORS		
Operating Expense and Equipment / Inventory Purchases	$	101,600,000
SOLICITOR GENERAL		
Operating Expense and Equipment / Inventory Purchases	$	84,100,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	49,300,000
Capital Investment	$	3,000,000
TRANSPORTATION		
Operating Expense and Equipment / Inventory Purchases	$	265,600,000
Capital Investment	$	101,700,000
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation (Interim Supply) Act, 2004*	$	5,029,200,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation (Interim Supply) Act, 2004*	$	133,500,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation (Interim Supply) Act, 2004*	$	66,400,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation (Interim Supply) Act, 2004*	$	313,600,000

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